

# DR-2 Disclosure Summary Page

# DR-2

<b>Rec. Facilities Task Force</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	11/1/2012	
<b>County:</b>	Jefferson	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/22/2012 10:09:36 AM	
<b>Committee Code:</b>	21654	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b> Dunbar	<b>First Name:</b> Tammy	<b>MI:</b>
<b>Address:</b> 1000 W. Burlington Ave.		
<b>City:</b> fairfield	<b>State:</b> IA	<b>Zip Code:</b> 52556
<b>Phone:</b> 641-472-6159		
<b>E-Mail:</b>		

## Chairperson

<b>Last Name:</b> Wulfekuhle	<b>First Name:</b> Derik	<b>MI:</b> F
<b>Address:</b> 1000 W. Burlington Ave.		
<b>City:</b> Fairfield	<b>State:</b> IA	<b>Zip Code:</b> 52556
<b>Phone:</b> 641-472-6159		
<b>E-Mail:</b> director@ffparksandrec.com		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,000.00
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,000.00

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,664.24
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Rec. Facilities Task Force</b>		<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Jefferson	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/22/2012 10:09:36 AM	
<b>Committee Code:</b>	21654	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2012	Check #	Fairfield Parks and Recreation Foundation 1000 W. Burlington Ave. Fairfield, IA 52556	None	\$2,000.00	
Set-up committee account from parent entity					

<b>Total Regular Contributions</b>	<b>\$2,000.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,000.00</b>

## Schedule D: Incurred Indebtedness

Sch-D

<b>Rec. Facilities Task Force</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> Local Ballot Issue	<b>Statutory Due Date</b>	11/1/2012
<b>County:</b> Jefferson	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/22/2012 10:09:36 AM
<b>Committee Code:</b> 21654	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/28/2012	e-signs.com 25305 N. Freeway Spring, TX 77380	Advertising Ordered 100 Yard Signs	\$859.92
10/3/2012	esigns.com 25305 North Freeway Spring, TX 77380	Advertising Yard Signs - 100 Ordered	\$804.32
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$1,664.24</b>